Budget	Adjustments	Metro Bank	Barclays	Total
Bar Hill News	-£1,417.50	-£6,094.80	£9,368.79	£1,856.49
Christmas Event	£1,000.00	-£756.31	-£458.04	-£214.35
Donations Made	£0.00	-£25.00	£0.00	-£25.00
Fete & Festival	£3,917.50	£3,452.54	-£1,778.86	£5,591.18
First Lego League	£0.00	-£15.85	£1,806.74	£1,790.89
Friends of Bar Hill Library	£100.00	£0.00	£0.00	£100.00
General	-£10,100.00	£23,875.83	-£14,061.36	-£285.53
Parks & Recreation	£6,500.00	-£12,010.49	£5,632.62	£122.13
Saxon Park	£0.00	£128.98	£0.00	£128.98
Unknown	£0.00	£0.00	£0.00	£0.00

#	Barclays	Metro	#	Total
£	509.89	£8,554.90	£	9,064.79

Budget	Date	Modifier	Documents
General	10-Jan-2023	-£3,000.00	
General	10-Jan-2023	-£1,000.00	
General	10-Jan-2023	-£1,000.00	Warm Hubs 20221008 Letter regarding allocation c
Fete & Festival	10-Jan-2023	£3,000.00	
Christmas Event	10-Jan-2023	£1,000.00	
zz Warm Hubs	10-Jan-2023	£1,000.00	Warm Hubs 20221008 Letter regarding allocation c
zz Warm Hubs	14-Jul-2023	-£1,000.00	Warm Hub 20230712 Letter from AM disbanding c
General	14-Jul-2023	£1,000.00	Warm Hub 20230712 Letter from AM disbanding c
Fete & Festival	30-Apr-2024	-£82.50	
Bar Hill News	30-Apr-2024	£82.50	
Friends of Bar Hill Library	14-May-2024	£100.00	
General	14-May-2024	-£100.00	
Fete & Festival	14-May-2024	£1,000.00	
General	14-May-2024	-£1,000.00	
General	12-Jun-2024	-£5,000.00	20240611 Meeting Minutes (Draft)
Parks & Recreation	12-Jun-2024	£5,000.00	20240611 Meeting Minutes (Draft)
Bar Hill News	24-Jan-2025	-£1,500.00	
Parks & Recreation	24-Jan-2025	£1,500.00	

Name	Notes
Bar Hill News	
Christmas Event	
Donations Made	
Fete & Festival	
First Lego League	
Friends of Bar Hill Library	
General	
Parks & Recreation	
Phone Box Library	
Saxon Park	Renamed 04-Aug
Unknown	
zz Warm Hubs	Closed 14-Jul-2023
zz Wellbeing Walks	

Date	Details	Transaction Type	In	Out	Total	**Budget**
01/09/2025	INDEPENDENT OPTICS LIMITED All Eyes	Inward Payment	£198.00		£198.00	Bar Hill News
30/09/2025	PAYPAL PPWDL53NJ22222RX7E	Inward Payment	£19.52		£19.52	General
23/09/2025	CLIENTS DEPOSIT CLottery GENF	Inward Payment	£13.00		£13.00	General
22/09/2025	SumUp Payments Account MCC PID93867	Inward Payment	£49.15		£49.15	Saxon Park
17/09/2025	PAYPAL PAYMENT	Direct Debit		£684.98	-£684.98	Bar Hill News
16/09/2025	JUSTGIVING 4713823 BAR HILL C	Inward Payment	£2.37		£2.37	Saxon Park
09/09/2025	JUSTGIVING 4710132 BAR HILL C	Inward Payment	£16.62		£16.62	Saxon Park
08/09/2025	JUSTGIVING 4640209 BAR HILL C	Inward Payment	£96.90		£96.90	Saxon Park
05/09/2025	MR A R PELLEW donation	TRANSFER	£5.00		£5.00	General
05/09/2025	MR A R PELLEW UNKNOWN budget	TRANSFER	£43.49		£43.49	General
04/09/2025	South Cambs DC 80091803	Outward Faster Payment		£209.00	-£209.00	Fete & Festival

Number	Date	Amount	Subcategory	Memo	Budget
#N/A					

BAR HILL COMMUNITY ASSOCIATION							
RECEIPTS AND PAYMENTS FOR THE PERIOD 01-JAN-2024 TO 31-DEC-2024							
Budget	**Receipts**		**Re-Allocation**		**Payments**	**Net result**	
Bar Hill News	£	10,231.99	£	82.50	£ 5,440.16	£	4,874.33
Christmas Event	£	1,756.48	£	-	£ 137.94	£	1,618.54
Donations Made	£	-	£	-	£ 25.00	£	(25.00)
Fete & Festival	£	10,491.78	£	917.50	£ 10,149.72	£	1,259.56
First Lego Leagu	£	1,806.74	£	-	£ 15.85	£	1,790.89
Friends of Bar Hi	£	-	£	100.00	£ -	£	100.00
General	£	6,023.36	£	(6,100.00)	£ 6,984.59	£	(7,061.23)
Parks & Recreati	£	1,887.12	£	5,000.00	£ -	£	6,887.12
Saxon Park	£	19.50	£	-	£ 19.50	£	-
TOTAL	£	32,216.97	£	-	£ 22,772.76	£	9,444.21
BALANCE SHEET AS AT 31-DEC-2023							
Cash at Barclays			£	14,957.84			
Cash at Metro			£	4,558.44			
					£ 19,516.28		
NET ASSETS					£ 19,516.28		
FUNDED BY							
Previous Period					£ 10,072.07		
Result for Period					£ 9,444.21		
Total to Period End					£ 19,516.28		

Start Date	2024-01-01
End Date	2024-12-31